

## **STORMWATER MANAGEMENT FUND**

The City is responsible for providing stormwater management services. These services, which are directed by the Public Works Department, include the construction, maintenance and repair of storm drains, inlets, channels, and ditches. Additionally, the City ensures compliance with state and federal requirements for erosion and pollution control associated with stormwater run-off. The Stormwater Management Fund accounts for revenue and expenditure activity related to stormwater management.

All property owners in the City pay a fee that is based on the amount of impervious surface on the property. Each single-family residential dwelling unit is billed at a flat rate equal to the average amount of impervious surface on a single-family lot (1,228 square feet).

During FY06, staff undertook a review of the stormwater management fee and reported its findings to the City Council in February 2006. After considering staff's report, the City Council endorsed an increase in the base rate to \$48. Stormwater Management Fund revenues in FY07 reflect this new rate. Other Stormwater Management Fund revenues are derived from permit fees, late payment penalties, and interest charges.

Fund expenditures include 50 percent of the personnel cost of the City Engineer, who directs the City's Stormwater management activities, and 25 percent of the cost of an administrative support/clerical staff person. Costs associated with the maintenance and repair of the City's Stormwater system, as well as capital projects, are also accounted for in the Stormwater Management Fund.

### **Budget Comments**

- Fund revenues will increase based on the base rate change noted above.
- Expenditures categorized as Public Works include personnel expenses, maintenance costs, and other operational expenses. The change is attributable to the increased cost for TV inspection services and improvements to the GIS mapping system.

**FY 2007 BUDGET SUMMARY - STORMWATER MANAGEMENT FUND**

	<b><u>Audited FY03</u></b>	<b><u>Audited FY04</u></b>	<b><u>Audited FY05</u></b>	<b><u>Budgeted FY06</u></b>	<b><u>Estimated FY06</u></b>	<b><u>Budgeted FY07</u></b>
<b><u>REVENUES</u></b>						
Taxes and utility fees	0	0	0	0	0	0
Licenses and permits	1,242	3,021	28,468	2,000	325	1,000
Fines and forfeitures	0	0	0	0	0	0
Use of money and property	15,383	402	466	1,000	20,000	500
Charges for service	214,578	237,408	165,653	210,000	210,000	375,000
Intergovernmental	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	231,203	240,831	194,587	213,000	230,325	376,500
<b><u>EXPENDITURES</u></b>						
Public Works	159,288	132,487	96,936	138,325	130,627	249,198
Capital outlay	67,316	0	184,292	89,675	89,675	100,000
Debt service	144,140	0	0	0	0	0
Total Expenditures	370,744	132,487	281,228	228,000	220,302	349,198
Excess (deficiency) of revenues over expenditures	(139,541)	108,344	(86,641)	(15,000)	10,023	27,302
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Loan proceeds	0	0	0	0	0	0
Operating transfers in (out)	0	(200,000)	0	0	0	0
Total Other Financing Sources (Uses)	0	(200,000)	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(139,541)	(91,656)	(86,641)	(15,000)	10,023	27,302
<b><u>FUND BALANCE</u></b>						
Beginning of year	384,222	244,681	153,025	66,384	66,384	76,407
End of year	244,681	153,025	66,384	51,384	76,407	103,709

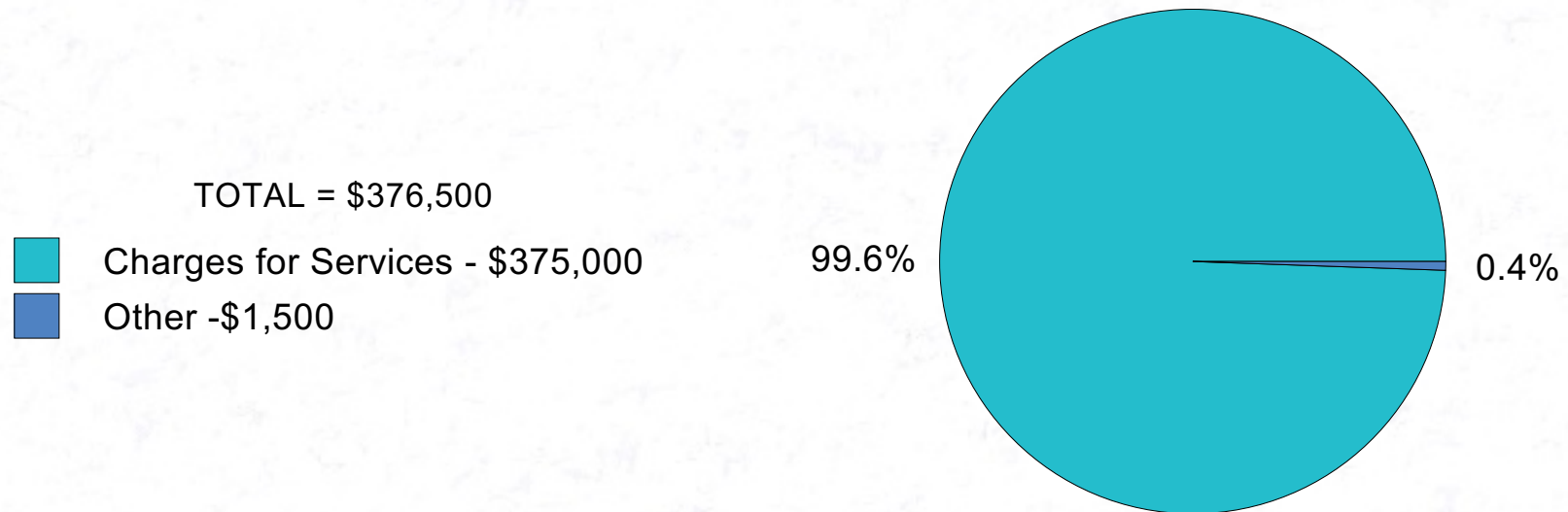
*Note: Monies derived from permit fees (account 3480) were classified as Charges for Service in the FY05 audit. In prior year, these monies were reflected under Licenses and Permits and are shown in the same manner for FY05 for comparative purposes.*

*Similarly, capital expenditures (account 8001) were grouped with other Public Works expenditures in the FY05 audit. In prior years, capital expenditures were shown under a separate category and are shown in the same manner for FY05 for comparative purposes.*

# FY 07 Budget

## Stormwater Management Fund

### Revenues by Type



# FY 07 Budget

## Stormwater Management Fund

### Expenditures

